

Informativo Diário de Rentabilidade

Data 28/04/2020

ANDBANK
Private Bankers

Renda Fixa - DI Liquidez

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
BNP Match FI RF Ref DI C Priv %CDI	09.636.393/0001-07	Aberto	297,09139	1.235.490.801,82	0,06%	-0,17%	0,68%	1,33%	4,38%	10,77%	19,58%	0,33%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,36719	2.390.227.174,54	418,57%	-67,58%	53,79%	63,32%	83,91%	90,76%	93,72%	2,31%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50595	221.307.928,29	0,33%	-0,51%	-5,40%	-5,00%	-2,27%	4,29%	13,02%	0,14%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,01880	274.729.717,60	2310,87%	-198,08%	-424,83%	-238,31%	-43,48%	36,16%	62,30%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	69,91528	470.541.473,90	0,02%	0,19%	0,91%	1,63%	4,53%	10,89%	19,88%	1,67%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01927	258.359.722,80	107,41%	73,01%	71,30%	77,42%	86,88%	91,82%	95,16%	1,99%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,04562	230.020.552,37	0,04%	-0,39%	-1,03%	-0,37%	2,51%	9,02%	18,02%	2,25%
					301,62%	-153,27%	-80,78%	-17,56%	48,19%	76,05%	86,27%	
					0,45%	-2,52%	-4,20%	-3,54%	-0,95%	5,86%	14,36%	
					3136,31%	-982,95%	-330,48%	-168,57%	-18,28%	49,37%	68,75%	
					0,03%	-2,64%	-3,51%	-2,06%	1,03%	7,88%	16,72%	
					214,80%	-1028,76%	-275,78%	-98,25%	19,67%	66,43%	80,04%	
					0,58%	0,30%	1,57%	2,12%	8,60%	14,18%	23,58%	
					4091,13%	115,67%	123,37%	100,87%	164,94%	119,55%	112,84%	

Renda Fixa - Crédito

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
AZ Quest Altro FIC FIM %CDI	22.100.009/0001-07	Fechado	1,42065	1.034.816.745,23	0,10%	-0,74%	-4,91%	-4,34%	-0,98%	6,51%	16,23%	1,68%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48599	83.483.495,56	718,56%	-290,03%	-385,98%	-206,95%	-18,76%	54,90%	77,70%	1,97%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,78150	382.250.663,49	-0,10%	-0,32%	-1,42%	0,87%	4,82%	14,06%	25,63%	1,99%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16393	87.343.453,53	-697,07%	-125,88%	-111,71%	41,34%	92,42%	118,56%	122,67%	0,31%
					0,09%	-1,55%	-5,70%	-5,22%	-2,34%	4,55%	13,89%	
					638,82%	-605,03%	-448,13%	-248,75%	-44,92%	38,34%	66,47%	
					0,03%	0,12%	1,28%	2,28%	6,01%	13,95%		
					227,24%	47,97%	100,38%	108,74%	115,33%	117,58%		

Renda Fixa Índices

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Sulamérica Juro Real Curto FI RF %CDI	16.892.116/0001-12	Aberto	19,68140	162.219.951,59	1,46%	0,18%	-0,01%	0,84%	9,12%	19,54%	34,93%	5,71%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	43,84623	1.311.002.098,22	10290,08%	69,21%	-1,07%	40,06%	174,92%	164,75%	167,19%	12,00%
					2,30%	0,88%	-6,55%	-5,92%	7,35%	24,59%	41,14%	
					16164,38%	344,64%	-515,46%	-281,97%	140,97%	207,32%	196,92%	

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Renda Fixa Debêntures Incentivadas

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Az Quest Debêntures Incentivadas %CDI	25.213.405/0001-39	Fechado	1,38193	62.656.198,64	1,04% 7290,45%	0,03% 13,37%	-3,29% -258,58%	-3,70% -176,18%	3,04% 58,24%	15,19% 128,09%	26,83% 128,41%	5,35%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,27834	147.265.817,20	0,85% 5947,90%	0,97% 378,74%	-2,06% -161,70%	-2,48% -118,13%	-0,41% -7,88%	8,49% 71,59%	17,29% 82,78%	2,97%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,09387	23.902.892,83	0,78% 5512,23%	0,00% -0,62%	0,52% 41,24%	1,15% 54,97%	4,14% 79,38%			2,74%

L&S e Arbitragem

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Absolute Alpha FIC FIM %CDI	18.860.180/0001-47	Fechado	1,98396	233.732.444,83	0,10% 682,57%	0,40% 155,57%	0,60% 47,17%	1,71% 81,60%	5,59% 107,23%	13,30% 112,13%	23,93% 114,54%	0,92%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,85001	801.738.199,21	0,24% 1668,17%	0,95% 370,00%	1,74% 137,09%	3,74% 178,20%	7,95% 152,55%	17,93% 151,17%	29,13% 139,45%	1,64%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,65613	1.188.471.976,58	-0,47% -3323,19%	3,00% 1168,99%	-4,04% -318,06%	2,38% 113,46%	10,26% 196,85%	20,12% 169,64%	41,47% 198,51%	8,07%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,10637	214.809.309,64	-0,17% -1187,23%	-0,23% -89,18%	-0,81% -63,76%	1,41% 67,19%	5,54% 106,34%	11,99% 101,08%	22,54% 107,90%	3,00%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,68044	978.292.665,45	-0,64% -4481,85%	-0,16% -62,15%	-3,13% -246,50%	0,94% 44,78%	6,66% 127,74%	13,68% 115,35%	27,42% 131,24%	6,06%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,41039	324.692.872,08	0,07% 495,74%	0,07% 27,47%	-2,94% -230,93%	-1,14% -54,10%	0,76% 14,53%	10,55% 88,95%	21,29% 101,89%	2,28%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	215,15865	622.499.338,67	1,03% 7232,69%	4,68% 1825,25%	0,57% 44,85%	5,45% 259,77%	13,89% 266,41%	11,47% 96,74%	35,79% 171,30%	9,33%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,53346	283.838.789,32	1,59% 11207,53%	4,61% 1799,31%	-1,41% -110,61%	2,50% 119,14%	9,15% 175,44%	12,56% 105,93%	25,21% 120,66%	8,26%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,03740	790.811.102,89	0,97% 6805,94%	0,69% 269,64%	-0,45% -35,07%	0,81% 38,37%	5,67% 108,71%	17,27% 145,61%	34,39% 164,63%	4,68%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,33601	457.046.020,29	-0,16% -1122,00%	0,05% 17,90%	-3,40% -267,65%	-1,41% -67,02%	7,71% 147,94%	23,03% 194,16%	38,93% 186,36%	7,23%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32419	337.262.656,32	-0,29% -2035,56%	1,19% 463,75%	-4,11% -323,40%	0,27% 12,76%	2,98% 57,17%	8,27% 69,73%	20,63% 98,76%	5,42%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,01931	1.411.349.613,44	0,15% 1087,16%	1,27% 496,32%	13,05% 1027,01%	14,34% 682,95%	20,64% 395,80%	34,06% 287,16%	48,28% 231,09%	5,97%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,50719	183.623.649,30	0,08% 532,38%	0,70% 272,74%	6,74% 530,04%	7,59% 361,70%	11,91% 228,34%	20,67% 174,24%	31,13% 149,02%	3,02%

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Multimercado Macro

Fundo	Código	Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Absolute Hedge %CDI	18.860.059/0001-15	Aberto	2,02353	687.550.028,57	0,15%	0,86%	0,32%	1,38%	5,42%	13,29%	28,24%	2,58%
					1045,34%	335,00%	25,05%	65,81%	103,87%	112,07%	135,16%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,67946	3.348.867.032,07	0,33%	1,60%	-0,26%	1,39%	6,88%	18,11%	41,56%	4,96%
					2304,72%	622,66%	-20,71%	66,23%	131,91%	152,73%	198,94%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,88708	400.148.154,17	0,75%	-1,26%	6,18%	4,95%	6,72%	1,59%	21,68%	7,78%
					5247,04%	-490,95%	486,44%	235,96%	128,79%	13,41%	103,79%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,51868	1.823.567.707,27	0,38%	-0,50%	3,14%	2,95%	4,85%	5,77%	18,74%	3,58%
					2658,72%	-194,43%	247,39%	140,47%	93,03%	48,63%	89,70%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,26984	1.432.330.700,80	0,17%	-0,69%	4,39%	3,93%	4,81%	7,58%		4,15%
					1198,19%	-268,60%	345,44%	187,28%	92,19%	63,94%		
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,17866	99.420.376,74	0,31%	0,67%	-0,87%	0,81%	7,81%	13,43%		6,63%
					2180,38%	260,96%	-68,76%	38,52%	149,87%	113,27%		
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,41562	893.090.284,36	0,61%	1,16%	-2,88%	-0,20%	11,14%	16,94%	37,37%	13,55%
					4284,13%	452,90%	-226,44%	-9,35%	213,69%	142,85%	178,85%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,94946	267.289.129,24	-0,15%	0,43%	-5,02%	-3,93%	-0,03%	6,01%	22,03%	4,34%
					-1043,36%	167,55%	-395,08%	-187,38%	-0,65%	50,71%	105,44%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,39602	4.131.407.324,48	-0,36%	0,25%	-7,37%	-6,49%	-1,52%	5,32%	28,66%	5,32%
					-2545,12%	96,56%	-579,98%	-309,12%	-29,18%	44,85%	137,17%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,94990	223.487.080,80	0,02%	0,49%	-16,38%	-3,20%	7,41%	19,15%	43,38%	14,32%
					129,62%	191,23%	-1288,68%	-152,23%	142,02%	161,46%	207,63%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,23647	333.813.250,54	0,06%	0,69%	-14,67%	-0,66%	10,78%			14,13%
					413,40%	268,41%	-1153,81%	-31,56%	206,72%			
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06250	1.038.202.872,68	0,55%	1,21%	-3,16%	-1,11%	5,20%	6,96%	19,16%	9,68%
					3870,32%	471,18%	-248,97%	-53,11%	99,73%	58,69%	91,71%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	333,01665	398.814.494,91	-0,87%	0,97%	5,67%	8,97%	8,22%	16,85%	28,10%	4,63%
					-6100,68%	377,67%	446,05%	427,52%	157,64%	142,10%	134,49%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	281,07963	415.200.911,28	0,28%	1,59%	5,04%	6,09%	13,63%	16,23%	31,55%	3,76%
					1939,12%	620,85%	396,59%	290,19%	261,41%	136,83%	151,03%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	262,16528	4.079.872.567,96	0,43%	2,55%	8,34%	9,85%	22,90%	23,20%	48,43%	6,78%
					3026,51%	992,84%	656,29%	469,01%	439,14%	195,60%	231,83%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,75344	1.492.575.406,01	-0,07%	1,49%	-7,13%	-5,27%	-0,33%	5,68%	25,13%	10,37%
					-476,18%	579,73%	-561,02%	-251,15%	-6,37%	47,92%	120,30%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,64766	1.806.404.927,08	-0,14%	2,29%	-13,33%	-10,76%	-4,27%	2,03%	30,06%	18,00%
					-959,31%	894,19%	-1048,42%	-512,36%	-81,86%	17,10%	143,86%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,12039	1.928.513.557,08	-0,07%	2,16%	3,71%	3,66%	9,40%	9,32%	27,85%	5,46%
					-460,17%	840,56%	292,21%	174,57%	180,22%	78,61%	133,32%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,15916	46.785.077,50	0,52%	1,35%	3,23%	5,05%	13,62%	15,74%		5,99%
					3680,39%	526,64%	254,00%	240,75%	261,22%			
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,94507	276.843.123,65	1,25%	1,97%	5,75%	8,36%	12,42%	17,56%	30,65%	8,22%
					8812,81%	768,58%	452,09%	398,30%	238,13%	148,09%	146,71%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	160,56104	70.415.114,08	0,26%	5,71%	-11,44%	-10,24%	-7,40%	-1,72%	6,44%	15,78%
					1810,71%	2228,44%	-899,76%	-487,92%	-141,86%	-14,54%	30,81%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,72229	2.304.187.954,65	0,37%	1,17%	2,10%	2,27%	13,65%	25,70%	40,09%	5,29%
					2575,14%	457,81%	164,88%	108,32%	261,76%	216,70%	191,88%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,18137	1.154.515.277,97	0,26%	0,33%	-11,19%	-10,70%	-1,97%	16,50%		8,64%
					1855,63%	130,27%	-880,56%	-509,69%	-37,84%	139,11%		

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Multimercado Macro

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,08161	1.662.477.947,42	0,22% 1520,14%	0,70% 273,76%	1,37% 108,06%	1,72% 81,94%	8,68% 166,47%	17,22%	29,16%	2,77%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,80632	1.080.391.521,06	0,14% 987,77%	1,58% 615,52%	-0,90% -70,62%	0,77% 36,66%	7,80% 149,66%	13,67%	32,71%	5,40%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,27063	172.710.785,08	0,26% 1812,06%	3,17% 1238,01%	-4,04% -318,00%	-2,20% -104,91%	1,13% 21,66%	12,10%	19,55%	13,23%

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Ações

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
APEX AÇÕES 30	15.862.830/0001-03	Aberto	1,82301	607.660.157,13	2,49%	13,65%	-31,62%	-25,55%	-14,66%	-3,86%	32,69%	43,74%	
Dif. Ibovespa +/-					-1,44%	2,29%	-1,93%	-0,71%	0,84%	2,07%	8,36%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,30635	754.260.268,38	1,04%	11,31%	-26,55%	-20,03%	-8,60%	3,60%	38,47%	37,06%	
Dif. Ibovespa +/-					-2,89%	-0,04%	3,14%	4,81%	6,91%	9,53%	14,15%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,08835	181.785.157,45	3,58%	14,29%	-28,25%	-20,22%	-3,08%	10,20%	28,33%	40,19%	
Dif. Ibovespa +/-					-0,35%	2,94%	1,44%	4,62%	12,42%	16,14%	4,01%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	10,27179	697.952.056,23	3,89%	14,15%	-29,83%	-25,33%	-14,26%	-5,16%	33,05%	42,56%	
Dif. Ibovespa +/-					-0,04%	2,79%	-0,14%	-0,49%	1,25%	0,77%	8,72%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,04124	1.033.702.256,22	3,57%	13,58%	-29,24%	-17,66%	2,50%	16,31%	62,64%	43,54%	
Dif. Ibovespa +/-					-0,36%	2,23%	0,45%	7,18%	18,01%	22,24%	38,32%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,09360	1.003.063.083,14	2,49%	12,49%	-29,81%	-20,46%	-6,89%	10,27%	51,00%	42,05%	
Dif. Ibovespa +/-					-1,44%	1,14%	-0,12%	4,38%	8,61%	16,21%	26,68%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,65456	663.099.241,90	2,70%	9,53%	-27,96%	-22,48%	-13,91%	-2,92%	23,51%	38,44%	
Dif. Ibovespa +/-					-1,22%	-1,83%	1,73%	2,37%	1,60%	3,02%	-0,82%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	6,29051	230.265.999,70	4,39%	13,55%	-29,18%	-19,14%	-3,99%	3,72%	41,11%	43,01%	
Dif. Ibovespa +/-					0,46%	2,19%	0,51%	5,70%	11,52%	9,66%	16,79%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,35587	598.981.375,35	3,51%	14,75%	-32,44%	-24,82%	-6,88%	13,26%	43,21%	45,10%	
Dif. Ibovespa +/-					-0,42%	3,39%	-2,76%	0,02%	8,63%	19,20%	18,89%		
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	4,96799	2.786.910.868,01	3,87%	10,82%	-35,66%	-28,00%	-5,07%	20,60%	50,29%	44,73%	
Dif. Ibovespa +/-					-0,06%	-0,54%	-5,97%	-3,16%	10,44%	26,54%	25,96%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,20531	145.519.239,10	1,85%	11,75%	-26,82%	-18,82%	-13,13%	18,49%		38,31%	
Dif. Ibovespa +/-					-2,08%	0,39%	2,87%	6,02%	2,37%	24,42%			
HIX CAPITAL	07.317.588/0001-50	Aberto	15,92882	399.211.914,76	1,98%	15,03%	-21,92%	-5,21%	16,70%	21,87%	37,07%	36,91%	
Dif. Ibovespa +/-					-1,95%	3,68%	7,77%	19,64%	32,21%	27,81%	12,75%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	137,84666	101.383.407,75	5,07%	16,22%	-28,05%	-17,56%	-6,54%	-0,99%	34,79%	43,32%	
Dif. Ibovespa +/-					1,15%	4,86%	1,64%	7,28%	8,97%	4,94%	10,46%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	225,64574	221.820.577,93	4,75%	15,42%	-23,55%	-15,28%	-1,56%	1,59%	35,50%	39,46%	
Dif. Ibovespa +/-					0,82%	4,07%	6,13%	9,56%	13,95%	7,53%	11,17%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,71326	1.549.028.283,48	6,52%	21,43%	-30,10%	-21,10%	-7,36%	11,87%	66,40%	47,63%	
Dif. Ibovespa +/-					2,59%	10,07%	-0,42%	3,74%	8,15%	17,81%	42,07%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,65733	878.826.041,68	4,71%	11,86%	-26,11%	-19,65%	-5,38%	15,00%	63,78%	41,23%	
Dif. Ibovespa +/-					0,79%	0,50%	3,58%	5,20%	10,13%	20,94%	39,46%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,79613	853.201.412,66	3,76%	7,03%	-15,88%	-11,46%	0,75%	23,89%	64,21%	26,69%	
Dif. Ibovespa +/-					-0,17%	-4,33%	13,81%	13,38%	16,25%	29,83%	39,89%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,42373	530.405.612,17	3,49%	12,01%	-25,32%	-20,73%	-6,32%	6,57%	44,41%	39,47%	
Dif. Ibovespa +/-					-0,43%	0,66%	4,37%	4,11%	9,19%	12,51%	20,08%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,29029	39.576.638,92	0,22%	1,14%	-7,26%	-4,20%	5,58%	26,05%	48,21%	10,79%	
Dif. Ibovespa +/-					-3,71%	-10,22%	22,42%	20,64%	21,09%	31,99%	23,88%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,35007	672.492.231,98	2,79%	10,40%	-16,35%	-9,94%	-0,81%	17,81%	39,96%	28,68%	
Dif. Ibovespa +/-					-1,14%	-0,95%	13,33%	14,90%	14,70%	23,75%			
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	0,97029	953.090.261,70	3,80%	10,93%	-33,22%	-26,32%	-11,24%			36,66%	
Dif. Ibovespa +/-					-0,13%	-0,42%	-3,53%	-1,47%	4,27%				
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,27620	645.088.603,52	2,96%	16,62%	-18,26%	-10,02%	5,48%	29,93%	55,73%	41,31%	
Dif. Ibovespa +/-					-0,97%	5,27%	11,43%	14,82%	20,99%	35,87%	31,40%		
SPX FALCON	16.617.768/0001-49	Fechado	2,46942	732.133.389,72	1,97%	4,13%	-18,58%	-14,59%	-7,73%	-0,56%	19,36%	26,24%	
Dif. Ibovespa +/-					-1,96%	-7,23%	11,11%	10,25%	7,78%	5,38%	-4,96%		

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Previdência Renda Variável

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Apex Long Biased 49 %CDI	20.814.969/0001-03	Fechado	1,79015	152.634.372,59	0,65%	5,43%	-16,03%	-11,71%	-1,66%	14,25%	40,31%	22,67%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,32981	47.732.920,97	1,53%	6,62%	-14,89%	-9,15%	4,57%	16,15%		19,85%
					-3,28%	-5,93%	13,66%	13,13%	13,85%	20,19%	15,99%	
					-2,40%	-4,73%	14,80%	15,69%	20,07%	22,08%		

Previdência Renda Fixa

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Az Quest Conservador %CDI	23.883.385/0001-88	Fechado	1,23830	479.115.390,30	0,23%	-0,72%	-4,43%	-4,26%	-1,33%	5,46%	14,11%	1,83%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,33006	48.592.645,12	0,19%	-0,09%	-3,22%	-2,84%	-0,26%	5,82%	14,68%	1,59%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23957	583.015.488,18	0,06%	-0,07%	-0,03%	0,80%	4,13%	12,05%		1,01%
					1609,22%	-280,54%	-348,76%	-202,71%	-25,48%	46,06%	-10,21%	
					1345,55%	-36,10%	-253,36%	-135,09%	-5,00%	49,03%	70,24%	
					392,98%	-27,38%	-2,45%	38,24%	79,17%	101,64%		

Previdência Inflação

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Icatu Inflação Curta %CDI	12.823.627/0001-21	Aberto	2,45748	451.815.530,50	0,69%	0,31%	-0,58%	0,23%	7,54%	16,85%	29,37%	5,11%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,87249	612.591.979,63	3,99%	1,48%	-9,73%	-10,78%	6,64%	25,43%	36,84%	18,82%
					4839,01%	122,83%	-45,43%	11,13%	144,56%	142,06%	140,57%	
					28029,62%	575,72%	-765,14%	-513,34%	127,33%	214,37%	176,33%	

Previdência Multimercado

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno								Vol (%)
				Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Ibiuna Prev Multimercado %CDI	18.041.877/0001-96	Aberto	197,77261	154.144.712,26	0,48%	2,58%	5,62%	7,09%	13,59%	17,32%	30,52%	6,44%
					3368,35%	1004,60%	441,93%	337,53%	260,62%	146,02%	146,07%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,48333	194.628.618,73	0,70%	0,72%	1,01%	2,13%	9,71%	17,17%	33,87%	5,05%
					4926,71%	280,90%	79,31%	101,53%	186,22%	144,80%	162,12%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08635	138.767.590,00	0,12%	0,30%	-0,92%	0,40%	4,45%			
					858,80%	117,46%	-72,05%	19,16%	85,25%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,07636	15.471.945,50	0,25%	2,11%	-4,60%	-1,99%	3,72%			8,85%
					1775,87%	824,36%	-362,23%	-94,58%	71,44%			
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37092	85.751.540,89	0,68%	0,52%	-1,69%	-0,45%	6,44%			4,06%
					4812,57%	204,35%	-133,26%	-21,62%	123,47%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83140	188.252.753,55	0,10%	0,47%	0,51%	0,73%	6,43%	13,91%	23,46%	2,21%
					682,07%	185,18%	39,77%	34,96%	123,41%	117,29%	112,29%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,41371	1.062.270.682,90	0,98%	0,43%	-1,10%	-0,41%	3,13%	3,59%	18,13%	7,90%
					6899,71%	168,66%	-86,58%	-19,38%	60,01%	30,29%	86,76%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06321	148.132.098,73	0,04%	1,26%	0,40%	0,46%	4,46%	5,81%		3,60%
					290,41%	492,10%	31,24%	22,13%	85,57%			
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,58791	4.139.990.233,34	1,31%	3,38%	-3,72%	-2,34%	6,30%	17,56%	29,72%	11,22%
					9238,25%	1319,78%	-292,55%	-111,30%	120,86%	148,02%	142,25%	

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Fundos Andbank

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno								Vol (%)
				Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Andbank Performance Livre FIC FIM %CDI	04.874.817/0001-40	Aberto	9,22429	92.045.643,49	0,30%	1,25%	-4,97%	-3,95%	-0,33%	4,06%	14,67%	5,73%
					2111,28%	487,75%	-390,64%	-188,13%	-6,27%	34,25%	70,22%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	2,91457	19.954.437,25	3,22%	15,41%	-24,42%	-17,19%	-6,40%	11,17%	33,30%	39,92%
					-0,71%	4,05%	5,27%	7,65%	9,11%	17,11%	8,97%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	113,66845	99.251.845,68	0,41%	-2,59%	-3,83%	-3,33%	-0,46%	6,14%		3,19%
					2879,07%	-1009,34%	-301,17%	-158,74%	-8,90%	51,73%		
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	115,82533	16.345.281,93	0,16%	-0,65%	4,35%	3,93%	4,67%	7,49%		4,07%
					1141,70%	-253,39%	341,93%	187,23%	89,49%	13,43%		

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Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,01%	0,26%	1,27%	2,10%	5,21%	11,86%	20,89%	5,21%
IRF-M	1,57%	0,85%	2,29%	2,45%	11,41%	21,62%	37,29%	11,41%
DÓLAR	-1,20%	7,11%	38,15%	39,93%	41,50%	60,58%	74,10%	41,50%
EURO	-1,13%	5,39%	33,21%	36,72%	37,46%	43,71%	73,17%	37,46%
IBOVESPA	3,93%	11,36%	-29,69%	-24,84%	-15,51%	-5,94%	24,32%	-15,51%
FUNDOS IMOBILIÁRIOS (IFIX)	0,62%	3,16%	-19,54%	-7,08%	3,00%	10,62%	26,38%	3,00%

1) Rentabilidades passadas não asseguram resultados futuros. Para a avaliação da performance dos fundos é recomendável uma análise de períodos de, no mínimo, 12 (doze) meses.

* A rentabilidade apresentada é líquida de taxa de administração e taxa de performance, mas não é líquida de impostos.

2) Aplicações em fundos de investimento não contam com a garantia do Administrador, do Gestor, de qualquer mecanismo de seguro ou, ainda, do Fundo Garantidor de Crédito (FGC).

3) É recomendado ao investidor a leitura cuidadosa do prospecto e do regulamento dos fundos de investimento antes da aplicação.

4) O Andbank não se responsabiliza por ganhos ou perdas decorrentes do uso deste relatório ou ainda pela publicação acidental de informações incorretas.

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